DATE 06/09/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
09	06 06 7	765476	6217		50	254000	12501	5041	14	1	203.58
09	06 06 7	765505	6247		50	254000	12501	5041	14	1	720.00
09	06 06 7	765605	6277		50	254000	12501	5041	14	1	139.14
											1,062.72 *
											1,062.72 **
09	06 07 7	51	8057	PETTY CASH	55	254000	12501	5041	17		3.61
											3.61 *
											3.61 **
											Total pg 1 1,066.33 **

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DATE 06/09/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
04	06 05 7	93264	6117		50	254000	12501	5058	1		10.80
04	06 05 7	93422	6117		50	254000	12501	5058	1		18.00
04	06 05 7	6036	6117		50	254000	12501	5058	1		3,000.00
10	06 07 7	7597	6217		50	254000	12501	5058	1		26.00
04	06 05 7	93264	6117	264	51	254000	12501	5058	1		.22-
04	06 05 7	93422	6117	264	51	254000	12501	5058	1		.36-
04	06 05 7	6036	6117	788	51	254000	12501	5058	1		15.00-
09	06 07 7	51	8057	PETTY CASH	55	254000	12501	5058	1		9.40
											3,048.62 *
											3,048.62 **
											3,048.62 ***

Total pg 2

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
				DATE 06/09/57							
05	06 05 7	7787	6117		50	252025	12501	5061	08	1	16.00
05	06 05 7	7787	6117	201	51	252025	12501	5061	08	1	.16-
											15.84 *
											15.84 **
											15.84 *** ✓
											Total by 3
											" " 1 1,066.33 ✓
											" " 2 3,018.62 ✓
											Total $ 4,130.79 ✓

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